

City Government of Batangas
Colegio ng Lungsod ng Batangas UNIFIED Fund
DISBURSEMENTS
For January 1-31, 2021
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	22-Jan-21	1554012	Nichole Peñascosas	Payment for Tertiary Education Subsidy Beneficiaries for Academic year 2019-2020 (2nd Sem) (CLB Unifast Fund)		20,000.00
2	25-Jan-21	1554013	Felipa Dalisay	cash advance for tertiary education subsidy CLB unifast (2nd sem 2019-2020)		1,180,000.00
3	27-Jan-21	1554014	Manuel Marasigan	Cash advance for tertiary education subsidy under CLB Ched-Unifast		315,000.00
Grand Total					P	1,515,000.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer